

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF April 2011

Date: May 23, 2011

CONTRACTOR: Paramount Builders

ADDRESS: 2230 Alahao Place, #600

City, State ZIP: Honolulu, HI 96819

Contract No. 59146

[✓]

DAGS Job No. 12-20-2640

PROJECT TITLE: Windward Health Center - Remodel Mental Health Clinic

**CONTRACT**

Basic Contract Amount \$ 618,500.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 618,500.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date	96.54%	\$ <u>597,101.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>597,101.00</u>
Retained		\$ <u>75,895.00</u>		\$ <u>-</u>	\$ <u>75,895.00</u>
Amount Subject to Payment		\$ <u>521,206.00</u>		\$ <u>-</u>	\$ <u>521,206.00</u>
Payments to Date		\$ <u>493,091.00</u>		\$ <u>-</u>	\$ <u>493,091.00</u>
Payments Now Due		\$ <u>28,115.00</u>		\$ <u>-</u>	\$ <u>28,115.00</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

Carol K. Hye  
3. Recommended: Project Inspector or Engineer

5/25/11  
Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Palco  
4. Recommended: Area Engineer/Architect

5/25/11  
Date:

DKSL, LLC dba Paramount Builders

Name of Contractor

Clyde K. Kuehner  
5. Approved: Branch Chief or District Engineer

MAY 26 2011  
Date:

DKSL Pres/member 5/23/11  
By signature / Title: Date

Arnell G. W. Lane  
State Public Works Administrator

MAY 26 2011  
Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: April 2011

**CONTRACTOR:** Paramount Builders **Contract No.:** 59146  
**PROJECT TITLE:** Windward Health Center - Remodel Mental Health Clinic **DAGS Job No.:** 12-20-2640

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Paramount Builders	General Contractor	BC-28037	\$618,500	\$597,101	96.54%	5%	\$29,855

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Akira Yamamoto Painting	Painting	C-04970	\$26,985	\$22,937	85.00%	10%	\$2,294
	Alakai Mechanical	Plumbing/Airconditioning	ABC-7338	\$149,790	\$149,790	100.00%	10%	\$14,979
	Beachside Roofing	Membrane Waterproofing	BC-22075	\$31,618	\$31,618	100.00%	10%	\$3,162
	Close Construction	Resilient Flooring	ABC-20952	\$22,093	\$22,093	100.00%	10%	\$2,209
	Fischer Tile & Marble	Tiles	C-22523	\$11,380	\$11,380	100.00%	10%	\$1,138
	Gima Pest Control	Pest Control	PCO-763	\$1,995	\$1,995	100.00%	10%	\$200
	Haas Insulation	Fire Stopping	C-19954	\$10,333	\$10,333	100.00%	10%	\$1,033
	KWL Services	Metal Fabrications	C-12677	\$6,428	\$6,428	100.00%	10%	\$643
	Ohana Environmental	Hazardous Materials/Demo	C-20571	\$34,684	\$34,684	100.00%	10%	\$3,468
	Rainier Electric	Electrical	C-24804	\$31,379	\$31,379	100.00%	10%	\$3,138
	Statewide General	Insulation/Gypsum/Plaster	BC-25436	\$62,495	\$62,495	100.00%	10%	\$6,250
	Unitek Insulation	Demolition	C-11851	\$31,399	\$31,399	100.00%	10%	\$3,140
	A Glassco	Glazing	C-24015	\$43,871	\$43,871	100.00%	10%	\$4,387
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs				\$460,402			\$46,040

B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$75,895**

I certify that the above retentions are correct for this request.

Checked/Verified by:

DKSL, LLC dba Paramount Builders

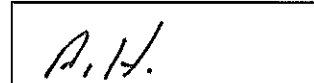
Name of Contractor



5/23/11

By Signature

Date



Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** WINDWARD HEALTH CENTER - REMODEL MENTAL HEALTH CLINIC

**BILLING MONTH:** April-11

**DAGS JOB NO.:** 1 2-20-2640

**CONTRACT NO.:** 59146

**CONTRACTOR:** DKSL LLC

**VENDOR CODE:** 30318000

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-408M	\$31,866.00	\$3,751.00	\$28,115.00
<b>Totals:</b>		\$31,866.00	\$3,751.00	\$28,115.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-408M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$31,866.00	\$3,751.00	\$28,115.00
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*Lloyd Ogata*      5/27/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30318000

Cost Code      3A1

Voucher No.    06010N07

Verified By    *pr* 5/27/11